

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR JANUARY 2016/17



CAPRICORN DISTRICT MUNICIPALITY

41 Biccard Street
P O Box 4100
POLOKWANE
0700

Tel: (015) 294 1000
Fax: (015) 291 4297
Web: www.cdm.gov.za
E-mail: info@cdm.org.za

Reference No: 5/1

Enquiries: Hilda Bopape


14 February 2017

Attention: Buys IY
Provincial Treasury
Polokwane
0700

RE: Submission of 2016/17 Jan Section 71 Monthly Reports

Kindly receive the 2016/17 January
Section 71 reports for Capricorn District Municipality in printed format.

I hope you find the above in order.



Received by.



Signature



QUALITY CERTIFICATE

I, Nokuthula Shiburi, the Acting Municipal Manager of Capricorn District Municipality, hereby certify that I

Verified the MFMA Monthly Returns

For the year 2016/17 in accordance with the Municipal Finance Management Act and regulations made under the Act.

Nokuthula Shiburi


Acting Municipal Manager of Capricorn District Municipality DC35

Signature -----

Date: 13 January 2017

Mariette Venter

Acting Chief Financial Officer of Capricorn District Municipality DC35

Signature -----

Date: 13 January 2017

ACTUALS / FORECASTS (All values in Rand) (Payments -)

Account	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
3000	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
3040	Service charges - water revenue	0	0	0	5 986 473	0	13 943 338	0	4 032 783	0	0	0	0
3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
3090	Interest earned - external investments	1 075 487	2 383 313	2 945 215	1 524 586	1 545 978	2 846 584	1 823 751	0	0	0	0	0
3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	197 688 845	1 981 000	1 100 000	82 240 000	1 315 000	153 240 788	11 483	0	0	0	0	0
3160	Other revenue	-242 109	2 115 824	-20 874 500	-18 293 846	-18 198 380	27 078	1 835 235	0	0	0	0	0
3170	Other receipts by source	0	0	0	0	0	0	0	0	0	0	0	0
3180	Other Cash Receipts/Receipts by Source	82 877 365	0	30 840 000	-30 840 000	0	77 377 232	0	0	0	0	0	0
3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
3200	Contributions recognised - capital & Contributed	19 000	44 772	8 252	0	0	0	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing (long term)/financing	0	0	0	0	0	0	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
3280	Other Cash Receipts/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
4000	Cash Payments by Type	18 401 130	20 391 947	18 828 000	22 298 292	20 141 802	26 364 843	13 410 413	0	0	0	0	0
4010	Employer related costs	695 317	756 166	804 935	787 407	811 157	888 084	794 483	0	0	0	0	0
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
4030	Collection costs	0	0	0	29 027	7 113	0	0	0	0	0	0	0
4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
4050	Bulk purchases - Electricity	0	2 304 204	0	9 783 084	4 808 084	9 240 588	0	0	0	0	0	0
4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
4070	Other materials	18 485	1 731 499	5 410 487	947 368	1 363 723	8 083 183	600 000	0	0	0	0	0
4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	97 715 310	27 814 120	-13 036 000	41 718 347	15 813 000	22 103 293	-23 582 973	0	0	0	0	0
4120	Other Cash Payments/Type	0	0	0	0	0	0	0	0	0	0	0	0
4130	Other Cash Payments/Type	74 398	-74 398	31 232 747	25 009 957	35 668 907	10 827 228	33 793 315	0	0	0	0	0
4140	Capital assets	0	0	0	454 542	0	0	0	0	0	0	0	0
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
4170	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
4180	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
4190	Net Change/Increase/Decrease in Cash and Cash equivalents at the month/year begin	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277	205 554 277
4200	Consolidation adjustments at the month/year end	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895	268 308 895

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**Repairs and Maintenance by Expenditure Item's
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality	DC35 Capricorn
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Financial Year	2016/17
Month End	M07 Jan

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	10 644 704
Total Repairs and Maintenance Expenditure	10 644 704

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
 Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

BSAC_COPY_MIRIAXLS (e.g. ST411_BSAC_2011_M01)
 Financial Year End (e.g. 2011 for year 2010/2011)
 Financial Year Month (M01=July, M02=June)(e.g. M10)
 Municipal code (e.g. ST411)
 Following keys at the same time with Caps Lock off: Ctrl Shift S

2016 M07	MUN DC35	Item	Detail	Actual M07 Jan
		0100	COMMUNITY WEALTH / EQUITY	
		0110	Community Wealth	0
		0600	Housing Development Fund	0
		0300	Reserves	2 470 024 145
		0500	Accumulated Surplus/(Deficit)	0
		0680	Minorities Interests	0
		0690	Total Community Wealth / Equity	2 470 024 145
		0700	Non-Current Liabilities	0
		0900	Borrowing	28 834 627
		0910	Non-Current Provisions	20 634 827
		1000	Total Non-Current Liabilities	0
		2300	Current Liabilities	6 808 690
		2400	Consumer Deposits	146 655 556
		2500	Provisions	99 557 254
		2600	Creditors	0
		2610	Conditional Grants and Receipts	1 248 850
		2700	Bank Overdraft	254 270 340
		2800	Borrowing	2 759 129 112
		1000	Total Current Liabilities	2 225 476 355
		1100	ASSETS	0
		1200	Non-Current Assets	0
		1300	Property Plant and Equipment	0
		1400	Non-Current Investments	0
		1500	Long-term Receivables	0
		1401	Investment Property	0
		1402	Investment in Associate	0
		1403	Agricultural	0
		1404	Biological	0
		1405	Intangible	13 037 274
		1406	Other Non-Current Assets	0
		2900	Total Non-Current Assets	2 238 513 628
		1700	Current Assets	335 163 974
		2200	Call Investment Deposits	4 987 027
		1900	Inventory	70 430 343
		2000	Consumer Debtors	

NH

STATE OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Item	Detail	Actual M07
2010	Other Debtors	Jan
		102 963 645
2100	Current Portion Of Long-Term Receivables	0
1800	Cash	1 070 494
2150	Total Current Assets	514 615 483
3000	Total Assets	2 753 129 112

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PROPERTY RENTAL DEBTORS (All values in Rupees)
 Schedule of Debtors, dated 31.03.2011, (As on 31.03.2011)
 The following details are furnished for the year ended 31.03.2011 and for the period from the start of the financial year to the date of the balance sheet as on 31.03.2011.
 The figures are in Rupees unless otherwise stated.

Particulars	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debtors Written Off against Debtors	Impairment - Bad Debts H.O Council Policy
Rent											
1100 Vendor's Age analysis by Invoice Source											
1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	18,650	180	0	5,958	861	0	45,821	313	70,430
1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1900 Other	24,348,764	36,543,674	20,111,465	9,114,091	4,284,755	4,564,696	262,823	3,756,575	1,02,993,843	0	0
2000 Vendor's Age analysis by Customer Group											
2100 Debtors' Age analysis by Customer Group	24,348,764	36,543,674	20,111,465	9,114,091	4,284,755	4,564,696	262,823	3,756,575	1,02,993,843	0	0
2200 Organs of State	0	0	0	0	0	0	0	0	0	0	0
2300 Commercial	0	0	0	0	0	0	0	0	0	0	0
2400 Households	24,348,764	36,543,674	20,111,465	9,114,091	4,284,755	4,564,696	262,823	3,756,575	1,02,993,843	0	0
2500 Other	0	0	0	0	0	0	0	0	0	0	0
2600 Vendor's Customer Group	24,348,764	36,543,674	20,111,465	9,114,091	4,284,755	4,564,696	262,823	3,756,575	1,02,993,843	0	0

Property Rental Debtors, including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return

Input sheet - Bad Debts H.O Council Policy

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this deck should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

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ANALYSIS OF CREDITOR (All values in Rand)

Code	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
0200	Bulk Water	0	0	0	0	0	0	0	0	0
0300	PAYE deductions	0	0	0	0	0	0	0	0	0
0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
0600	Loan repayments	0	0	0	0	0	0	0	0	0
0700	Trade Creditors	1 937 280	12 500	19 532 347	1 971 432	7 079 561	0	539 047	116 556 401	147 628 548
0800	Auntar General	0	0	0	0	0	0	0	0	0
0900	Other	87 742 732	974 725	1 207 000	0	564 700	0	907 957	44 092 304	135 476 419
1000	Loan	26 615 842	594 000	10 739 347	1 911 432	7 034 261	0	1 447 004	160 648 706	283 104 957
TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
FOI	FOI	0	0	0	0	0	0	0	0	0

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Municipal In-year reports & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Handwritten signature

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	Balance type BB, YR0:M Balance type BB, YR1:PER12:M Balance type BB, YR0:M Balance type BB, RND:
Vote 1 - STRATEGIC SUPPORT	STRATEGIC SUPPORT	SS	
1.1 Executive Mayor's office	Executive Mayor's office	1.1 - Executive Mayor's Office	C-000001
1.2 Office of the Chief Whip	Office of the Chief Whip	1.2 - Office of the Chief Whip	C-000002
1.3 Council Support/Office of the Speaker	Council Support/Office of the Speaker	1.3 - Council Support/Office of the Speaker	C-000008
1.4 Special Focus	Special Focus	1.4 - Special Focus	C-000075
1.5 Municipal Manager's office	Municipal Manager's office	1.5 - Municipal Manager's Office	C-000003
1.6 Communications	Communications	1.6 - Communications	C-000004
1.7 Internal Audit	Internal Audit	1.7 - Internal Audit	C-000005
1.8 Risk management	Risk management	1.8 - Risk Management	C-000006
1.9 Inter-governmental Relations	Inter-governmental Relations	1.9 - Inter-Governmental Relations	C-000079
1.10 Institutional Policy and Research	Institutional Policy and Research	1.10 - Institutional Policy and Research	C-000062
Vote 2 - INFRASTRUCTURE DEPARTMENT	INFRASTRUCTURE DEPARTMENT	ID	
2.1 Infrastructure Manager	Infrastructure Manager	2.1 - Infrastructure Manager	C-000010
2.2 Water Development Planning	Water Development Planning	2.2 - Water Development Planning	C-000014
2.3 Water Operations & Maintenance	Water Operations & Maintenance	2.3 - Water Operations and Maintenance	C-000012
2.4 Water Quality	Water Quality	2.4 - Water Quality	C-000013
2.5 Water Implementation/ QS	Water Implementation/ QS	2.5 - Water Implementation/ QS	C-000011
2.6 Projects ISD	Projects ISD	2.6 - Projects ISD	C-000078
2.7 Project Management Unit (PMU)	Project Management Unit (PMU)	2.7 - Project Management Unit (PMU)	C-000080
Vote 3 - CORPORATE SERVICES	CORPORATE SERVICES	CS	
3.1 Corporate Services Manager	Corporate Services Manager	3.1 - Corporate Services Manager	C-000030
3.2 Information and Knowledge Management	Information and Knowledge Management	3.2 - Information and Knowledge Management	C-000031
3.3 Human Resources	Human Resources	3.3 - Human Resource Management	C-000032
3.4 Administration and Logistics	Administration and Logistics	3.4 - Administration and Logistics	C-000033
3.5 Legal and Contracts	Legal and Contracts	3.5 - Legal and Contracts	C-000063
Vote 4 - FINANCE DEPARTMENT	FINANCE DEPARTMENT	FD	
4.1 Office of the CFO	Office of the CFO	4.1 - Office of the CFO	C-000040
4.2 Budget and Treasury	Budget and Treasury	4.2 - Budget and Treasury	C-000041
4.3 Expenditure	Expenditure	4.3 - Expenditure	C-000044
4.4 Supply Chain Management	Supply Chain Management	4.4 - Supply Chain Management	C-000046
4.5 Income	Income	4.5 - Income	C-000047
Vote 5 - DPEMS	DPEMS	DPEMS	
5.1 DPEMS Manager	DPEMS Manager	5.1 - DPEMS Manager	C-000060
5.2 Integrated Development Plan	Integrated Development Plan	5.2 - Integrated Development Planning	C-000061
5.3 Town & Regional Planning	Town & Regional Planning	5.3 - Town & Regional Planning	C-000065
5.4 Local Economic Development	Local Economic Development	5.4 - Local Economic Development	C-000028
5.5 Transport management	Transport management	5.5 - Transport management	C-000029
5.6 Environmental Management	Environmental Management	5.6 - Environmental Management	C-000073
Vote 6 - COMMUNITY SERVICES	COMMUNITY SERVICES	CSD	
6.1 Community Services Manager	Community Services Manager	6.1 - Community Services Manager	C-000070
6.2 Fire and Rescue Services	Fire and Rescue Services	6.2 - Fire and Rescue services	C-000071
6.3 Disaster Management Services	Disaster Management Services	6.3 - Disaster Management Services	C-000072
6.4 Environmental Health	Environmental Health	6.4 - Environmental Health	C-000074

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Grade	
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	communications@cdm.org.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	4100
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:	
Name	Maria Lekganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	lekganyane@cdm.org.za
Mayor/Executive Mayor:	
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
Name	Muriel Mogale
Telephone number	015 294 1254
Cell number	
Fax number	
E-mail address	mogalem@cdm.org.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	072 312 0740
Fax number	015 295 4010
E-mail address	nkoanat@cdm.org.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Nokuthula Shiburi (ACTING)
Telephone number	015 294 1076
Cell number	078 120 9138
Fax number	015 291 4297
E-mail address	matlalam@cdm.org.za
Chief Financial Officer	
Name	Mariette Venter
Telephone number	0152941094
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	venterm@cdm.org.za
Official responsible for submitting financial information	
Name	Hilda Bopape
Telephone number	015 294 1113
Cell number	072 372 9397
Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za
Official responsible for submitting financial information	
Name	Ramutsindela Pascaline
Telephone number	015 294 1090

Secretary/PA to the Municipal Manager:	
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	louwf@cdm.org.za
Secretary/PA to the Chief Financial Officer	
Name	Ruth Mashaphu
Telephone number	015 294 1254
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za

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Cell number	082 455 1915
Fax number	015 295 7288
E-mail address	Ramutsindelap@cdm.org.za
Official responsible for submitting financial information	
Name	Pholoana Lindiwe
Telephone number	015 294 1014
Cell number	
Fax number	015 295 7288
E-mail address	pholoana@cdm.org.za

RAH

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M07 January

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	58,328	57,659	-	-	25,628	33,609	(7,980)	-24%	43,934
Investment revenue	23,258	22,694	-	1,824	14,145	13,228	917	7%	24,249
Transfers recognised - operational	507,750	589,885	-	5,417	362,277	343,837	18,440	5%	621,046
Other own revenue	3,578	945	-	11	402	-	402	#DIV/0!	690
Total Revenue (excluding capital transfers and contributions)	592,914	671,183	-	7,252	402,453	390,673	11,780	3%	689,919
Employee costs	248,770	278,377	-	13,410	139,567	162,262	(22,696)	-14%	239,257
Remuneration of Councillors	11,729	13,921	-	794	5,847	8,114	(2,268)	-28%	10,023
Depreciation & asset impairment	58,892	69,479	-	9,623	33,744	40,498	(6,754)	-17%	57,847
Finance charges	273	475	-	-	36	277	(241)	-87%	62
Materials and bulk purchases	46,809	50,400	-	9,241	21,328	29,378	(8,050)	-27%	36,562
Transfers and grants	-	1,850	-	600	600	1,078	(478)	-44%	1,029
Other expenditure	293,457	326,160	-	(5,515)	130,475	190,115	(59,640)	-31%	223,671
Total Expenditure	659,931	740,662	-	28,153	331,596	431,723	(100,126)	-23%	568,451
Surplus/(Deficit)	(67,016)	(69,479)	-	(20,901)	70,857	(41,049)	111,906	-273%	121,469
Transfers recognised - capital	365,303	-	-	19,953	165,039	167,263	(2,224)	-1%	282,925
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	298,287	(69,479)	-	(948)	235,896	126,214	109,682	87%	404,393
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	298,287	(69,479)	-	(948)	235,896	126,214	109,682	87%	404,393
Capital expenditure & funds sources									
Capital expenditure	416,791	286,956	-	34,133	136,272	166,937	(30,665)	-18%	233,609
Capital transfers recognised	416,791	286,956	-	34,133	136,272	167,263	(30,991)	-19%	233,609
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	416,791	286,956	-	34,133	136,272	167,263	(30,991)	-19%	233,609
Financial position									
Total current assets	368,800	225,452	-	-	514,615	-	-	-	882,198
Total non current assets	2,135,986	2,248,060	-	-	2,238,514	-	-	-	3,837,452
Total current liabilities	241,159	99,025	-	-	254,270	-	-	-	435,892
Total non current liabilities	29,498	24,014	-	-	28,835	-	-	-	49,431
Community wealth/Equity	2,234,128	2,350,474	-	-	2,470,024	-	-	-	4,234,327
Cash flows									
Net cash from (used) operating	385,531	748,213	-	(6,708)	267,337	786,429	519,092	66%	458,292
Net cash from (used) investing	(414,795)	(207,292)	-	(33,733)	(136,202)	(102,957)	33,246	-32%	120
Net cash from (used) financing	(1,685)	(1,589)	-	-	(455)	(789)	(334)	42%	(779)
Cash/cash equivalents at the month/year end	207,379	539,333	-	-	336,234	682,683	346,449	51%	663,187
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24,347	36,544	38,762	9,114	10,244	4,555	253	49,577	173,394
Creditors Age Analysis									
Total Creditors	89,680	984	20,739	1,971	7,634	-	1,447	160,649	283,105

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Revenue - Standard											
<i>Governance and administration</i>		292,718	276,927	-	7,863	141,750	161,417	(19,667)	-12%	243,001	
Executive and council		68,557	68,538	-	1,946	40,593	39,950	643	2%	69,588	
Budget and treasury office		93,600	98,654	-	2,801	36,163	57,504	(21,341)	-37%	61,993	
Corporate services		130,560	109,735	-	3,116	64,995	63,963	1,032	2%	111,420	
<i>Community and public safety</i>		68,811	66,661	-	1,893	38,160	38,856	(696)	-2%	65,417	
Community and social services		16,792	17,804	-	506	10,545	10,378	167	2%	18,077	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		52,019	48,857	-	1,387	27,615	28,478	(863)	-3%	47,341	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		46,105	28,129	-	799	16,659	16,396	263	2%	28,559	
Planning and development		42,847	16,615	-	472	9,841	9,685	156	2%	16,870	
Road transport		-	3,213	-	236	4,916	4,839	78	2%	8,428	
Environmental protection		3,258	8,301	-	91	1,903	1,873	30	2%	3,262	
<i>Trading services</i>		550,584	586,422	-	16,651	370,923	341,818	29,105	9%	635,867	
Electricity		-	-	-	-	-	-	-	-	-	
Water		550,584	582,036	-	16,651	370,923	339,260	31,663	9%	635,867	
Waste water management		-	4,386	-	-	-	2,559	(2,559)	-100%	-	
Waste management		-	-	-	-	-	-	-	-	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	958,217	958,139	-	27,205	567,492	558,487	9,005	2%	972,844	
Expenditure - Standard											
<i>Governance and administration</i>		285,024	279,750	-	8,739	141,345	163,063	(21,717)	-13%	242,307	
Executive and council		69,604	68,538	-	2,967	36,054	39,950	(3,896)	-10%	61,607	
Budget and treasury office		95,436	96,654	-	2,306	45,527	56,338	(10,812)	-19%	78,046	
Corporate services		119,985	114,558	-	3,467	59,765	66,774	(7,010)	-10%	102,454	
<i>Community and public safety</i>		59,991	64,621	-	1,569	33,369	37,667	(4,298)	-11%	57,204	
Community and social services		16,793	17,804	-	1,147	10,087	10,378	(290)	-3%	17,293	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		43,199	46,817	-	422	23,282	27,289	(4,007)	-15%	39,911	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		40,964	28,129	-	780	13,399	16,396	(2,997)	-18%	22,969	
Planning and development		13,385	16,615	-	574	7,276	9,685	(2,409)	-25%	12,472	
Road transport		3,443	3,213	-	49	1,378	4,839	(3,460)	-72%	2,363	
Environmental protection		24,135	8,301	-	157	4,745	1,873	2,872	153%	8,134	
<i>Trading services</i>		269,412	393,898	-	17,064	143,019	214,597	(71,578)	-33%	245,175	
Electricity		-	-	-	-	-	-	-	-	-	
Water		269,412	389,512	-	17,064	143,019	212,039	(69,020)	-33%	245,175	
Waste water management		-	4,386	-	-	-	2,559	(2,559)	-100%	-	
Waste management		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	655,392	766,398	-	28,153	331,132	431,723	(100,591)	-23%	567,654	
Surplus/ (Deficit) for the year		302,826	191,741	-	(948)	236,361	126,765	109,596	86%	405,190	

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2815/16	Budget Year 2816/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		1								
Revenue - Standard										
Municipal governance and administration		292,718	276,927	-	7,863	141,750	161,417	(19,667)	-12%	243,801
Executive and council		68,557	68,538	-	1,946	40,593	39,950	643	0	69,588
Mayor and Council		31,781	30,567	-	868	18,105	17,817	288	0	31,036,576.25
Municipal Manager		36,776	37,971	-	1,078	22,488	22,133	355	0	38,551
Budget and treasury office		93,600	98,654	-	2,801	36,163	57,504	(21,341)	(0)	61,993
Corporate services		130,560	109,735	-	3,116	64,995	63,963	1,032	0	111,426
Human Resources		46,329	41,096	-	1,167	24,341	22,946	1,395	0	41,727
Information Technology		21,717	17,793	-	505	10,539	10,041	498	0	18,067
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		62,514	50,846	-	1,444	30,115	30,977	(861)	(0)	51,626
Community and public safety		68,811	66,661	-	1,893	38,160	38,856	(696)	(0)	65,417
Community and social services		16,792	17,884	-	586	18,545	18,378	167	0	18,877
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		16,792	17,804	-	506	10,545	10,378	167	0	18,077
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52,819	48,857	-	1,387	27,615	28,478	(863)	(8)	47,341
Police		-	-	-	-	-	-	-	-	-
Fire		41,937	37,490	-	1,064	20,883	21,862	(970)	(0)	35,799
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		10,082	11,367	-	323	6,733	6,626	107	0	11,542
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,105	28,129	-	799	16,659	16,396	263	8	28,559
Planning and development		42,847	16,615	-	472	9,841	9,685	156	8	16,870
Economic Development/Planning		39,133	16,615	-	472	9,841	9,685	156	0	16,870
Town Planning/Building enforcement		3,714	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	3,213	-	236	4,916	4,839	78	8	8,428
Roads		-	3,213	-	236	4,916	4,839	78	0	8,428
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		3,258	8,381	-	91	1,983	1,873	30	8	3,262
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		3,258	8,301	-	91	1,903	1,873	30	0	3,262
Trading services		558,584	586,422	-	16,651	378,923	341,818	29,185	8	635,867
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		558,584	582,836	-	16,651	378,923	339,268	31,663	8	635,867
Water Distribution		550,584	582,036	-	16,651	370,923	339,260	31,663	0	635,867
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	4,386	-	-	-	2,559	(2,559)	(8)	-
Sewerage		-	4,386	-	-	-	2,559	(2,559)	(0)	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-

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Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	958,217	958,139	-	27,285	567,492	558,487	9,885	8	972,844
Expenditure - Standard										
Municipal governance and administration		285,824	279,750	-	8,739	141,345	163,863	(21,717)	(8)	242,307
Executive and council		69,604	68,538	-	2,967	36,054	39,950	(3,896)	(0)	61,807
<i>Mayor and Council</i>		32,916	30,567	-	1,514	15,719	17,817	(2,099)	(0)	26,946
<i>Municipal Manager</i>		36,688	37,971	-	1,453	20,335	22,133	(1,797)	(0)	34,861
Budget and treasury office		95,436	96,654	-	2,306	45,527	56,338	(10,812)	(0)	78,046
Corporate services		119,985	114,558	-	3,467	59,765	66,774	(7,010)	(0)	102,454
<i>Human Resources</i>		44,537	41,096	-	727	17,187	23,954	(6,768)	(0)	29,463
<i>Information Technology</i>		19,306	17,983	-	748	12,785	10,482	2,303	0	21,917
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		56,142	55,479	-	1,992	29,793	32,338	(2,545)	(0)	51,074
Community and public safety		59,991	64,621	-	1,569	33,369	37,667	(4,298)	(0)	57,204
Community and social services		16,793	17,884	-	1,147	18,087	18,378	(290)	(0)	17,293
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		16,793	17,804	-	1,147	10,087	10,378	(290)	(0)	17,293
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		43,199	46,817	-	422	23,282	27,289	(4,087)	(8)	39,911
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		32,323	35,450	-	2,333	18,079	20,663	(2,584)	(0)	30,993
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		10,876	11,367	-	(1,911)	5,203	6,626	(1,423)	(0)	8,919
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		48,964	28,129	-	788	13,399	16,396	(2,997)	(8)	22,969
Planning and development		13,385	16,615	-	574	7,276	9,685	(2,409)	(8)	12,472
<i>Economic Development/Planning</i>		12,644	16,615	-	545	6,860	9,685	(2,825)	(0)	11,760
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		741	-	-	30	415	-	415	#DIV/0!	712
Road transport		3,443	3,213	-	49	1,378	4,839	(3,468)	(8)	2,363
<i>Roads</i>		3,443	3,213	-	49	1,378	4,839	(3,460)	(0)	2,363
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24,135	8,381	-	157	4,745	1,873	2,872	8	8,134
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		24,135	8,301	-	157	4,745	1,873	2,872	0	8,134
Trading services		269,412	393,898	-	17,864	143,819	214,597	(71,578)	(8)	245,175
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		269,412	389,512	-	17,064	143,819	212,839	(69,028)	(8)	245,175
<i>Water Distribution</i>		269,412	389,512	-	17,064	143,019	212,039	(69,020)	(0)	245,175
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	4,386	-	-	-	2,559	(2,559)	(8)	-
<i>Sewerage</i>		-	4,386	-	-	-	2,559	(2,559)	(0)	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-

2021

Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	655,392	766,398	-	28,153	331,132	431,723	(100,591)	(0)	567,654
Surplus/ (Deficit) for the year		302,826	191,741	-	(940)	236,361	126,765	109,596	0	405,190

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - STRATEGIC SUPPORT		68,538	68,538	-	1,946	40,593	39,950	643	1.6%	69,588
Vote 2 - INFRASTRUCTURE DEPARTMENT		356,098	586,422	-	16,651	370,923	341,818	29,105	8.5%	635,867
Vote 3 - CORPORATE SERVICES		109,735	109,735	-	3,116	64,995	63,963	1,032	1.6%	111,420
Vote 4 - FINANCE DEPARTMENT		98,654	98,654	-	2,801	36,163	57,504	(21,341)	-37.1%	61,993
Vote 5 - DPEMS		28,129	28,129	-	799	16,659	16,396	263	1.6%	28,559
Vote 6 - COMMUNITY SERVICES		66,661	66,661	-	1,893	38,160	38,856	(696)	-1.8%	65,417
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	727,815	958,139	-	27,205	567,492	558,487	9,005	1.6%	972,844
Expenditure by Vote										
	1									
Vote 1 - STRATEGIC SUPPORT		68,538	68,538	-	2,967	36,054	39,950	(3,896)	-9.8%	61,807
Vote 2 - INFRASTRUCTURE DEPARTMENT		389,512	389,512	-	17,064	143,483	214,597	(71,114)	-33.1%	245,971
Vote 3 - CORPORATE SERVICES		114,558	114,558	-	3,467	59,765	66,774	(7,010)	-10.5%	102,454
Vote 4 - FINANCE DEPARTMENT		96,654	96,654	-	2,306	45,527	56,338	(10,812)	-19.2%	78,046
Vote 5 - DPEMS		28,129	28,129	-	780	13,399	16,396	(2,997)	-18.3%	22,969
Vote 6 - COMMUNITY SERVICES		64,621	64,621	-	1,569	33,369	37,667	(4,298)	-11.4%	57,204
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	762,012	762,012	-	28,153	331,596	431,723	(100,126)	-23.2%	568,451
Surplus/ (Deficit) for the year	2	(34,197)	196,127	-	(948)	235,896	126,765	109,132	86.1%	404,393

2.1.11

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2815/16	Budget Year 2816/17							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		68,538	68,538	-	1,946	48,593	39,958	643	2%	69,588
1.1 - Executive Mayor's Office		19,370	19,370		550	11,473	11,291	182	2%	19,667
1.2 - Office of the Chief Whip		1,337	1,337		38	792	779	13	2%	1,358
1.3 - Council Support/Office of the Speaker		5,348	5,348		152	3,168	3,117	51	2%	5,431
1.4 - Special Focus		4,512	4,512		128	2,672	2,630	42	2%	4,580
1.5 - Municipal Manager's Office		2,429	2,429		69	1,438	1,416	22	2%	2,466
1.6 - Communications		10,628	10,628		302	6,295	6,195	100	2%	10,791
1.7 - Internal Audit		4,261	4,261		121	2,524	2,484	40	2%	4,326
1.8 - Risk Management		16,749	16,749		476	9,920	9,763	157	2%	17,006
1.9 - Inter- Governmental Relations		669	669		25	514	507	8	2%	682
1.10 - Institutional Policy and Research		3,035	3,035		66	1,797	1,769	26	2%	3,081
Vote 2 - INFRASTRUCTURE DEPARTMENT		356,098	586,422	-	16,651	378,923	341,818	29,105	9%	635,867
2.1 - Infrastructure Manager		1,788	1,788		51	1,059	1,660	(601)	-36%	1,816
2.2 - Water Development Planning		44,985	12,037		7,817	114,995	60,097	54,896	91%	197,134
2.3 - Water Operations and Maintenance		264,025	264,025		7,497	156,376	244,529	(88,153)	-36%	268,074
2.4 - Water Quality		14,849	14,849		422	8,795	13,786	(4,992)	-36%	15,077
2.5 - Water implementation/QS		12,037	275,309		342	78,791	4,649	74,143	1595%	135,071
2.6 - Projects ISD		4,907	4,907		139	2,906	4,556	(1,650)	-36%	4,982
2.7 - Project Management Unit (PMU)		13,507	13,507		384	8,000	12,541	(4,541)	-36%	13,714
Vote 3 - CORPORATE SERVICES		189,735	189,735	-	3,116	64,995	63,963	1,032	2%	111,428
3.1 - Corporate Service Manager		2,059	2,059		58	1,220	1,150	70	6%	2,091
3.2 - Information and Knowledge Management		17,793	17,793		505	10,539	10,041	498	5%	18,067
3.3 - Human Resource Management		41,096	41,096		1,167	24,341	22,946	1,395	6%	41,727
3.4 - Administration and Logistics		43,201	43,201		1,227	25,587	26,708	(1,121)	-4%	43,863
3.5 - Legal and Contracts		5,586	5,586		159	3,309	3,119	190	6%	5,672
Vote 4 - FINANCE DEPARTMENT		98,654	98,654	-	2,881	36,163	57,584	(21,341)	-37%	61,993
4.1 - Office of the CFO		6,334	6,334		180	3,752	3,768	(17)	0%	6,432
4.2 - Budget and Treasury		5,841	5,841		166	3,459	3,475	(16)	0%	5,930
4.3 - Expenditure		5,919	5,919		168	3,506	3,522	(16)	0%	6,010
4.4 - Supply Chain Management		17,896	17,896		508	10,569	10,647	(78)	-1%	18,118
4.5 - Income		62,664	62,664		1,779	14,877	36,092	(21,215)	-59%	25,503
Vote 5 - DPEMS		28,129	28,129	-	799	16,659	16,396	263	2%	28,559
5.1 - DPEMS Manager		3,211	3,211		91	1,902	1,872	30	2%	3,260
5.2 - Integrated Development Planning		9,235	9,235		262	5,469	5,383	86	2%	9,376
5.3 - Town & Regional Planning		-	-		-	-	-	-	-	-
5.4 - Local Economic Development		4,169	4,169		118	2,469	2,430	39	2%	4,233
5.5 - Transport management		3,213	3,213		236	4,916	4,839	78	2%	8,428
5.6 - Environmental Management		8,301	8,301		91	1,903	1,873	30	2%	3,262
Vote 6 - COMMUNITY SERVICES		66,661	66,661	-	1,893	38,160	38,856	(696)	-2%	65,417
6.1 - Community Services Manager		3,274	3,274		93	1,939	1,908	31	2%	3,324
6.2 - Fire and Rescue services		37,490	37,490		1,064	20,883	21,852	(970)	-4%	35,799
6.3 - Disaster Management Services		11,367	11,367		323	6,733	6,626	107	2%	11,542
6.4 - Environmental Health		14,530	14,530		413	8,605	8,469	136	2%	14,752
Total Revenue by Vote	2	727,815	958,139	-	27,285	567,492	558,487	9,005	2%	972,844
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		68,538	68,538	-	2,967	36,854	39,958	(3,896)	-10%	61,887
1.1 - Executive Mayor's Office		19,370	19,370		852	6,778	11,291	(4,513)	-40%	11,619
1.2 - Office of the Chief Whip		1,337	1,337		110	1,066	779	287	37%	1,828
1.3 - Council Support/Office of the Speaker		5,348	5,348		327	4,825	3,117	1,708	55%	8,272
1.4 - Special Focus		4,512	4,512		225	3,049	2,630	419	16%	5,227
1.5 - Municipal Manager's Office		2,429	2,429		146	1,418	1,416	2	0%	2,431
1.6 - Communications		10,628	10,628		619	5,190	6,195	(1,005)	-16%	8,897
1.7 - Internal Audit		4,261	4,261		265	3,387	2,484	903	36%	5,806
1.8 - Risk Management		16,749	16,749		251	8,952	9,763	(811)	-8%	15,346
1.9 - Inter- Governmental Relations		869	869		-	68	507	(438)	-87%	117
1.10 - Institutional Policy and Research		3,035	3,035		172	1,320	1,769	(449)	-25%	2,264
Vote 2 - INFRASTRUCTURE DEPARTMENT		389,512	389,512	-	17,864	143,483	214,597	(71,114)	-33%	245,971
2.1 - Infrastructure Manager		1,788	1,788		1,658	3,344	1,042	2,302	221%	5,733
2.2 - Water Development Planning		5,007	5,007		(8,047)	19,958	37,730	(17,772)	-47%	34,213
2.3 - Water Operations and Maintenance		284,725	284,725		16,045	95,261	153,518	(58,257)	-38%	163,304
2.4 - Water Quality		14,849	14,849		746	4,804	8,655	(3,851)	-44%	8,236
2.5 - Water implementation/QS		64,729	64,729		6,315	16,356	2,919	13,437	460%	28,038
2.6 - Projects ISD		4,907	4,907		281	2,721	2,860	(139)	-5%	4,665
2.7 - Project Management Unit (PMU)		13,507	13,507		67	1,039	7,873	(6,834)	-87%	1,782
Vote 3 - CORPORATE SERVICES		114,558	114,558	-	3,467	59,765	66,774	(7,010)	-10%	182,454
3.1 - Corporate Service Manager		2,059	2,059		235	1,256	1,200	56	5%	2,153
3.2 - Information and Knowledge Management		17,983	17,983		649	12,319	10,482	1,837	18%	21,118
3.3 - Human Resource Management		41,096	41,096		727	17,187	23,954	(6,768)	-28%	29,463
3.4 - Administration and Logistics		47,834	47,834		1,578	24,941	27,882	(2,941)	-11%	42,756
3.5 - Legal and Contracts		5,586	5,586		279	4,062	3,256	806	25%	6,964
Vote 4 - FINANCE DEPARTMENT		96,654	96,654	-	2,306	45,527	56,338	(10,812)	-19%	78,846
4.1 - Office of the CFO		6,334	6,334		1,380	4,419	3,692	727	20%	7,576
4.2 - Budget and Treasury		5,841	5,841		219	2,860	3,405	(545)	-16%	4,903
4.3 - Expenditure		5,919	5,919		238	3,051	3,450	(399)	-12%	5,230
4.4 - Supply Chain Management		17,896	17,896		522	6,492	10,431	(3,939)	-38%	11,129
4.5 - Income		60,664	60,664		(53)	28,705	35,360	(6,656)	-19%	49,208

W.H.

Vote 5 - DPEMS	28,129	28,129	-	788	13,399	16,396	(2,997)	-18%	22,969	
5.1 - DPEMS Manager	3,211	3,211		123	2,350	1,872	479	26%	4,029	
5.2 - Integrated Development Planning	9,235	9,235		235	2,386	5,383	(2,997)	-56%	4,090	
5.3 - Town & Regional Planning	-	-		30	415	-	415	#DIV/0!	712	
5.4 - Local Economic Development	4,169	4,169		166	2,124	2,430	(306)	-13%	3,641	
5.5 - Transport management	3,213	3,213		49	1,378	4,839	(3,460)	-72%	2,363	
5.6 - Environmental Management	8,301	8,301		157	4,745	1,873	2,872	153%	8,134	
Vote 6 - COMMUNITY SERVICES	64,621	64,621	-	1,569	33,369	37,667	(4,298)	-11%	57,204	
6.1 - Community Services Manager	3,274	3,274		337	2,621	1,908	713	37%	4,493	
6.2 - Fire and Rescue services	35,450	35,450		2,333	18,079	20,663	(2,584)	-13%	30,993	
6.3 - Disaster Management Services	11,367	11,367		(1,911)	5,203	6,626	(1,423)	-21%	8,919	
6.4 - Environmental Health	14,530	14,530		810	7,466	8,469	(1,003)	-12%	12,799	
Total Expenditure by Vote	2	762,012	762,812	-	28,153	331,596	431,723	(188,126)	(8)	568,451
Surplus/ (Deficit) for the year	2	(34,197)	196,127	-	(948)	235,896	126,765	109,132	8	484,393

References

1. Insert 'Vote': e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

K-144

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		58,328	57,659	-	-	25,628	33,609	(7,980)	-24%	43,934
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		23,258	22,894	-	1,824	14,145	13,228	917	7%	24,249
Interest earned - outstanding debtors		1,839	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		507,750	589,885	-	5,417	362,277	343,837	18,440	5%	621,046
Other revenue		1,739	945	-	11	332	-	332	#DIV/0!	570
Gains on disposal of PPE		-	-	-	-	70	-	70	#DIV/0!	120
Total Revenue (excluding capital transfers and contributions)		592,914	671,183	-	7,252	402,453	390,673	11,780	3%	669,919
Expenditure By Type										
Employee related costs		248,770	278,377	-	13,410	139,567	162,262	(22,696)	-14%	239,257
Remuneration of councillors		11,729	13,921	-	794	5,847	8,114	(2,268)	-28%	10,023
Debt impairment		32,635	51,893	-	-	-	30,248	(30,248)	-100%	-
Depreciation & asset impairment		58,892	69,479	-	9,623	33,744	40,498	(6,754)	-17%	57,847
Finance charges		273	475	-	-	36	277	(241)	-87%	62
Bulk purchases		46,809	50,400	-	9,241	21,328	29,378	(8,050)	-27%	36,562
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		16,127	18,106	-	8,093	16,490	10,554	5,936	56%	28,269
Transfers and grants		-	1,850	-	600	600	1,078	(478)	-44%	1,029
Other expenditure		244,231	256,161	-	(13,609)	113,985	149,313	(35,329)	-24%	195,402
Loss on disposal of PPE		464	-	-	-	-	-	-	-	-
Total Expenditure		659,931	740,662	-	28,153	331,596	431,723	(100,126)	-23%	568,451
Surplus/(Deficit)		(67,016)	(69,479)	-	(20,901)	70,857	(41,049)	111,906	(0)	121,469
Transfers recognised - capital		365,303	-	-	19,953	165,039	167,263	(2,224)	(0)	282,925
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		298,287	(69,479)	-	(948)	235,896	126,214			404,393
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		298,287	(69,479)	-	(948)	235,896	126,214			404,393
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		298,287	(69,479)	-	(948)	235,896	126,214			404,393
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		298,287	(69,479)	-	(948)	235,896	126,214			404,393

11/1/17

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description	Ref	2015/16	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - STRATEGIC SUPPORT										
1.1 - Executive Mayor's Office										
1.2 - Office of the Chief Whip										
1.3 - Council Support/Office of the Speaker										
1.4 - Special Focus										
1.5 - Municipal Manager's Office										
1.6 - Communications										
1.7 - Internal Audit										
1.8 - Risk Management										
1.9 - Inter- Governmental Relations										
1.10 - Institutional Policy and Research										
Vote 2 - INFRASTRUCTURE DEPARTMENT		403,412								
2.1 - Infrastructure Manager										
2.2 - Water Development Planning		403,412								
2.3 - Water Operations and Maintenance										
2.4 - Water Quality										
2.5 - Water implementation/QS										
2.6 - Projects ISD										
2.7 - Project Management Unit (PMU)										
Vote 3 - CORPORATE SERVICES										
3.1 - Corporate Service Manager										
3.2 - Information and Knowledge Management										
3.3 - Human Resource Management										
3.4 - Administration and Logistics										
3.5 - Legal and Contracts										
Vote 4 - FINANCE DEPARTMENT										
4.1 - Office of the CFO										
4.2 - Budget and Treasury										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - DPEMS		667								
5.1 - DPEMS Manager										
5.2 - Integrated Development Planning										
5.3 - Town & Regional Planning										
5.4 - Local Economic Development										
5.5 - Transport management		667								
5.6 - Environmental Management										
Vote 6 - COMMUNITY SERVICES			2,040				1,189	(1,189)	-100%	
6.1 - Community Services Manager										
6.2 - Fire and Rescue services			2,040				1,189	(1,189)	-100%	
6.3 - Disaster Management Services										
6.4 - Environmental Health										
Total multi-year capital expenditure		404,079	2,040				1,189	(1,189)	-100%	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - STRATEGIC SUPPORT										
1.1 - Executive Mayor's Office										
1.2 - Office of the Chief Whip										
1.3 - Council Support/Office of the Speaker										
1.4 - Special Focus										
1.5 - Municipal Manager's Office										
1.6 - Communications										
1.7 - Internal Audit										
1.8 - Risk Management										
1.9 - Inter- Governmental Relations										
1.10 - Institutional Policy and Research										
Vote 2 - INFRASTRUCTURE DEPARTMENT			270,952		34,133	134,322	157,609	(23,286)	-15%	230,267
2.1 - Infrastructure Manager										
2.2 - Water Development Planning										
2.3 - Water Operations and Maintenance			650				53	(53)	-100%	
2.4 - Water Quality										
2.5 - Water implementation/QS			270,302		34,133	134,322	157,556	(23,233)	-15%	230,266,760,26
2.6 - Projects ISD										
2.7 - Project Management Unit (PMU)										
Vote 3 - CORPORATE SERVICES		12,712	11,964			1,950	6,974	(5,024)	-72%	3,343
3.1 - Corporate Service Manager										
3.2 - Information and Knowledge Management		3,270	5,014				2,923	(2,923)	-100%	
3.3 - Human Resource Management										
3.4 - Administration and Logistics		9,441	6,950			1,950	4,051	(2,101)	-52%	3,343
3.5 - Legal and Contracts										
Vote 4 - FINANCE DEPARTMENT			2,000				1,166	(1,166)	-100%	
4.1 - Office of the CFO										
4.2 - Budget and Treasury										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income			2,000				1,166	(1,166)	-100%	

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Vote 5 - DPEMS	-	-	-	-	-	-	-	-	
5.1 - DPEMS Manager	-	-	-	-	-	-	-	-	
5.2 - Integrated Development Planning	-	-	-	-	-	-	-	-	
5.3 - Town & Regional Planning	-	-	-	-	-	-	-	-	
5.4 - Local Economic Development	-	-	-	-	-	-	-	-	
5.5 - Transport management	-	-	-	-	-	-	-	-	
5.6 - Environmental Management	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	
6.1 - Community Services Manager	-	-	-	-	-	-	-	-	
6.2 - Fire and Rescue services	-	-	-	-	-	-	-	-	
6.3 - Disaster Management Services	-	-	-	-	-	-	-	-	
6.4 - Environmental Health	-	-	-	-	-	-	-	-	
Total single-year capital expenditure	12,712	284,916	-	34,133	136,272	165,748	(29,476)	(0)	233,609
Total Capital Expenditure	416,791	286,936	-	34,133	136,272	166,937	(30,665)	(0)	233,609

References

1. Insert 'Vote' e.g. Department if different to standard structure

12/1/14

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7,051	10		1,070	1,835
Call investment deposits		198,503	108,653		335,164	574,567
Consumer debtors		45,821	116,789		70,430	120,738
Other debtors		112,593	-		102,964	176,509
Current portion of long-term receivables		-	-		-	-
Inventory		4,831	-		4,987	8,549
Total current assets		368,800	225,452	-	514,615	882,198
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		-	-		-	-
Investments in Associate		-	-		-	-
Property, plant and equipment		2,120,779	2,245,354		2,225,476	3,815,102
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		15,207	2,706		13,037	22,350
Other non-current assets		-	-		-	-
Total non current assets		2,135,986	2,248,060	-	2,238,514	3,837,452
TOTAL ASSETS		2,504,786	2,473,513	-	2,753,129	4,719,650
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		1,624	-		1,249	2,141
Consumer deposits		-	-		-	-
Trade and other payables		224,445	99,025		246,213	422,079
Provisions		15,090	-		6,809	11,672
Total current liabilities		241,159	99,025	-	254,270	435,892
Non current liabilities						
Borrowing		79	2,383		-	-
Provisions		29,419	21,631		28,835	49,431
Total non current liabilities		29,498	24,014	-	28,835	49,431
TOTAL LIABILITIES		270,657	123,038	-	283,105	485,323
NET ASSETS	2	2,234,128	2,350,474	-	2,470,024	4,234,327
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,234,128	2,350,474		2,470,024	4,234,327
Reserves		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,234,128	2,350,474	-	2,470,024	4,234,327

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		20,653	11,532	-	15,877	5,728	10,149	177%		27,218
Other revenue		1,739	945	11	332	469	(137)	-29%		570
Government - operating		489,445	589,885	-	437,565	292,981	144,584	49%		750,112
Government - capital		312,340	286,956	-	160,295	142,524	17,771	12%		274,791
Interest		25,097	22,694	-	14,145	11,272	2,874	25%		24,249
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(463,470)	(162,598)	-	(8,544)	(360,841)	333,290	694,131	208%	(618,585)
Finance charges		(273)	(800)	-	-	(36)	166	202	122%	(62)
Transfers and Grants		-	(400)	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385,531	748,213	-	(6,708)	267,337	786,429	519,092	66%	458,292
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		261	-	-	-	70	-	70	#DIV/0!	120
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(415,057)	(207,292)	-	(33,733)	(136,272)	(102,957)	33,316	-32%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414,795)	(207,292)	-	(33,733)	(136,202)	(102,957)	33,246	-32%	120
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(1,685)	(1,589)	-	-	(455)	(789)	(334)	42%	(779)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,685)	(1,589)	-	-	(455)	(789)	(334)	42%	(779)
NET INCREASE/ (DECREASE) IN CASH HELD		(30,949)	539,333	-	(40,442)	130,680	682,683			457,633
Cash/cash equivalents at beginning:		238,328	-	-	-	205,554	-	-		205,554
Cash/cash equivalents at month/year end:		207,379	539,333	-	-	336,234	682,683	-		663,187

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-24%	Water transactions for the month of December 2016 and January 2017 were not processed due to non-submission of reports by local municipalities.	
	Other revenue	100%	The municipality received more than what was anticipated	
	Gains on disposal of PPE	100%	The municipality received more than what was anticipated	
2	Expenditure By Type			
	Remuneration of councillors	-28%	Implementation of Gazette on Upper limits is not yet implemented. Therefore the difference resulted from an increase for councillors that is still to be implemented.	
	Debt impairment	-100%	The debt impairment processing is done at year end.	
	Depreciation & asset impairment	-17%	The year to date budget has been overstated.	
	Finance charges	-87%	The finance charges journal only process until September 2016. The journal processing for the other months will be done by end of March 2017.	
	Bulk purchases	-27%	The year to date budget has been overstated.	
	Transfers and grants	-44%	The year to date budget has been overstated.	
	Other expenditure	-24%	There was an understatement of expenditure as the focus was on clearing all the 2016 invoices.	
3	Capital Expenditure			
	Capital expenditure	-19%	The year to date budget has been overstated.	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	9.4%	0.0%	0.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.1%	4.3%	0.0%	10.0%	10.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	152.9%	227.7%	0.0%	202.4%	202.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		85.2%	109.7%	0.0%	132.2%	132.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.7%	17.4%	0.0%	43.1%	43.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.0%	41.5%	0.0%	34.7%	34.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.4%	0.0%	0.0%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
NT Code		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr							
R thousands																
Debtors Age Analysis By Income Source																
1200	Trade and Other Receivables from Exchange Transactions - Water	-	-	18,650	-	5,969	-	-	45,821	70,430	51,780	-	-	-	-	
1300	Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1500	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1810	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1820	Recoverable unauthorised irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1900	Other	24,347	36,544	20,111	9,114	4,285	4,555	253	3,765	102,964	21,962	-	-	-	-	
2000	Total By Income Source	24,347	36,544	38,762	9,114	10,244	4,555	253	49,577	173,394	73,742	-	-	-	-	
	2015/16 - totals only	86,443	13,164	14,851	13,394	(2,478)	152	-	33,907	159,433	44,975	1,179	-	-	32,635	
Debtors Age Analysis By Customer Group																
2200	Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300	Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2500	Other	24,347	36,544	38,762	9,114	10,244	4,555	253	49,577	173,394	73,742	-	-	-	-	
2600	Total By Customer Group	24,347	36,544	38,762	9,114	10,244	4,555	253	49,577	173,394	73,742	-	-	-	-	

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

R thousands	Description	NT Code	Budget Year 2016/17											Total
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	1,937	13	19,532	1,971	7,080	-	539	116,556	-	-	-	147,629
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	87,743	972	1,207	-	555	-	908	44,092	-	-	-	135,476
	Total By Customer Type	1000	89,680	984	20,739	1,971	7,634	-	1,447	160,649	-	-	-	283,105

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB		Month	SHORT TERM	31/12/2016		5.4%	311	1	312
NEDBANK		Month	SHORT TERM	31/12/2016		7.4%	222.434	(31.815)	190.619
STANDARD BANK		Month	SHORT TERM	31/12/2016		7.6%	9.704	34	9.738
ABSA		Month	SHORT TERM	31/12/2016			-	-	
FNB FIXED		Month	SHORT TERM	31/12/2016		7.2%	79.490	(8.607)	70.883
VBS MUTUAL BANK 113999		Month	SHORT TERM	31/12/2016			-	-	
INVESTEC		Month	SHORT TERM	31/12/2016		7.7%	63.414	199	63.612
Municipality sub-total					-		375.353	(40.189)	335.164
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		375,353	(40,189)	335,164

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		438,238	470,615	-	51	344,205	274,316	40,707	14.8%	631,149
Local Government Equitable Share		275,841	270,579	-	-	199,013	157,717	41,296	26.2%	341,165
RSC Levy Replacement		157,143	195,499	-	-	143,791	113,954	-	-	287,582
Finance Management		1,129	1,250	-	51	681	729	-	-	1,168
Municipal Systems Improvement		940	1,040	-	-	-	606	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	3	994	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		2,190	2,247	-	-	721	1,310	(589)	-45.0%	1,235
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		69,512	119,270	-	5,656	18,362	69,521	(51,159)	-73.6%	31,477
MIG		-	13,548	-	290	3,403	7,897	(4,494)	-56.9%	5,833
RHIG		69,512	-	-	-	-	-	-	-	-
EPWP		-	2,922	-	3	621	1,703	-	-	1,065
WSIG		-	102,800	-	5,363	14,338	59,921	-	-	24,579
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	507,750	589,885	-	5,707	362,567	343,837	(10,453)	-3.0%	662,627
Capital Transfers and Grants										
National Government:		330,303	286,956	-	19,662	164,749	167,263	(2,514)	-1.5%	282,427
MIG		325,578	230,324	-	19,662	123,096	134,253	(11,157)	-8.3%	211,022
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Share		4,725	56,632	-	-	41,653	33,010	8,643	26.2%	71,406
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		35,000	-	-	-	-	-	-	-	-
WSOG		35,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	365,303	286,956	-	19,662	164,749	167,263	(2,514)	-1.5%	282,427
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	873,053	876,841	-	25,370	527,316	511,100	(12,966)	-2.5%	945,054

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		590,419	470,615	-	22,497	313,234	274,316	38,919	14.2%	537,179
Local Government Equitable Share		372,468	270,579		22,446	190,268	157,717	32,571	20.7%	326,209
RSC Levy Replacement		212,678	195,499		-	121,544	113,954	7,590	6.7%	208,362
Finance Management		1,129	1,250		51	681	729	(48)	-6.5%	1,168
Municipal Systems Improvement		940	1,040		-	-	606	(606)	-100.0%	-
Water Services Operating Subsidy										
Energy Efficiency and Demand Management		994								
Rural Transport Infrastructure		2,190	2,247		-	721	1,310	(589)	-45.0%	1,441
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>(insert description)</i>										
Other grant providers:		69,512	119,270	-	5,656	18,362	69,521	(51,159)	-73.6%	35,574
MIG			13,548		290	3,403	7,897	(4,494)	-56.9%	5,833
RHIG		69,512								
EPWP			2,922		3	621	1,703			1,065
WSIG			102,800		5,363	14,338	59,921	(45,583)	-76.1%	28,676
Total operating expenditure of Transfers and Grants:		659,931	589,885	-	28,153	331,596	343,837	(12,240)	-3.6%	572,753
Capital expenditure of Transfers and Grants										
National Government:		416,791	286,956	-	34,133	136,672	167,263	(30,591)	-18.3%	273,344
MIG		325,578	230,324		19,662	123,096	134,253	(11,157)	-8.3%	246,192
Equitable Share		91,213	56,632		14,471	13,576	33,010	(19,434)	-58.9%	27,152
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		416,791	286,956	-	34,133	136,672	167,263	(30,591)	-18.3%	273,344
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,076,722	876,841	-	62,286	468,268	511,100	(42,832)	-8.4%	846,097

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		16,068	4,568	8,510	(7,558)	-47.0%
Local Government Equitable Share		16,068	4,568	8,510	(7,558)	-47.0%
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management					-	
Rural Transport Infrastructure					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
MIG					-	
Total operating expenditure of Approved Roll-overs		16,068	4,568	8,510	(7,558)	-47.0%
Capital expenditure of Approved Roll-overs						
National Government:		11,818	-	-	11,818	100.0%
MIG					-	
					-	
					-	
Equitable Share		11,818			11,818	100.0%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		11,818	-	-	11,818	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27,887	4,568	8,510	4,260	15.3%

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,992	10,224		663	4,812	5,959	(1,148)	-19%	8,248,576.99
Pension and UIF Contributions		1,019	1,332		47	333	776	(443)	-57%	572
Medical Aid Contributions		69	70		3	19	41	(22)	-54%	32
Motor Vehicle Allowance		2,606	2,280		80	601	1,329	(728)	-55%	1,030
Cellphone Allowance		-	-		-	68	-	68	#DIV/0!	117
Housing Allowances		43	15		1	13	9	5	52%	23
Other benefits and allowances		-	-		-	-	-	-		-
Sub Total - Councillors		11,729	13,921	-	794	5,847	8,114	(2,268)	-28%	10,023
% increase	4		18.7%							-14.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,219	7,088		536	2,674	4,132	(1,458)	-35%	4,584
Pension and UIF Contributions		444	1,035		61	314	603	(289)	-48%	539
Medical Aid Contributions		56	96		6	44	56	(12)	-22%	75
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	745		-	205	434	(229)	-53%	352
Motor Vehicle Allowance		661	1,676		70	490	977	(486)	-50%	841
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		-	31		-	-	18	(18)	-100%	-
Other benefits and allowances		-	-		288	1,477	-	1,477	#DIV/0!	2,832
Payments in lieu of leave		-	-		-	-	-	-		-
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations	2	-	-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		6,380	10,672	-	962	5,205	6,220	(1,016)	-16%	8,922
% increase	4		67.3%							39.8%
Other Municipal Staff										
Basic Salaries and Wages		156,997	169,808		12,328	88,647	98,979	(10,332)	-10%	151,967
Pension and UIF Contributions		27,641	31,597		-	-	18,417	(18,417)	-100%	-
Medical Aid Contributions		9,882	16,634		3,520	25,882	9,696	16,187	167%	44,370
Overtime		16,015	13,546		1,812	8,073	7,896	177	2%	13,840
Performance Bonus		8,938	4,255		(6,955)	(205)	2,480	(2,685)	-108%	(352)
Motor Vehicle Allowance		17,547	18,478		1,546	10,568	10,771	(203)	-2%	18,116
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		3,141	4,974		199	1,397	2,899	(1,502)	-52%	2,395
Other benefits and allowances		-	4,808		-	-	2,803	(2,803)	-100%	-
Payments in lieu of leave		1,862	1,184		-	-	690	(690)	-100%	-
Long service awards		-	2,152		-	-	-	-		-
Post-retirement benefit obligations	2	367	270		-	-	157	(157)	-100%	-
Sub Total - Other Municipal Staff		242,390	267,705	-	12,449	134,362	154,788	(20,425)	-13%	230,335
% increase	4		10.4%							-5.0%
Total Parent Municipality		260,499	292,298	-	14,205	145,413	169,122	(23,709)	-14%	249,280
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		260,499	292,298	-	14,205	145,413	169,122	(23,709)	-14%	249,280
% increase	4		12.2%							-4.3%
TOTAL MANAGERS AND STAFF		248,770	278,377	-	13,410	139,567	161,008	(21,441)	-13%	239,257

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates									-	
Property rates - penalties & collection charges									-	
Service charges - electricity revenue									-	
Service charges - water revenue									-	
Service charges - sanitation revenue									-	
Service charges - refuse revenue									-	
Service charges - other									-	
Rental of facilities and equipment									-	
Interest earned - external investments									-	
Interest earned - outstanding debtors									-	
Dividends received									-	
Fines									-	
Licences and permits									-	
Agency services									-	
Transfers recognised - operational									-	
Other revenue									-	
Gains on disposal of PPE									-	
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs									-	
Remuneration of councillors									-	
Debt impairment									-	
Depreciation & asset impairment									-	
Finance charges									-	
Bulk purchases									-	
Other materials									-	
Contracted services									-	
Transfers and grants									-	
Other expenditure									-	
Loss on disposal of PPE									-	
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital									-	
Contributions recognised - capital									-	
Contributed assets									-	
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation									-	
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	23,913		0	0	23,913	23,913	100.0%	0%
August	14,350	21,522		0	0	45,435	45,435	100.0%	0%
September	20,035	26,304		31,233	31,233	71,739	40,506	56.5%	11%
October	-	21,306		25,010	56,243	93,045	36,803	39.6%	20%
November	29,310	26,041		35,669	91,912	119,087	27,175	22.8%	32%
December	42,265	23,437		10,627	102,539	142,524	39,985	28.1%	36%
January	3,242	24,739		34,133	136,672	167,263	30,591	18.3%	48%
February	74,623	21,306		-		188,570	-		
March	39,650	21,522		-		210,091	-		
April	31,375	26,304		-		236,396	-		
May	68,517	23,913		-		260,309	-		
June	93,424	26,647		-		286,956	-		
Total Capital expenditure	416,791	286,956	-	136,672					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		402,120	263,302	-	34,133	134,322	153,854	19,532	12.7%	230,267
Infrastructure - Road transport		667	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		667	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		90,939	263,302	-	34,133	134,322	153,854	19,532	12.7%	230,267
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		90,939	263,302	-	34,133	134,322	153,854	19,532	12.7%	#####
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		310,514	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		310,514	-	-	-	-	-	-	-	-
Community		-	2,040	-	-	-	1,189	1,189	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2,040	-	-	-	1,189	1,189	100.0%	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		13,759	11,964	-	-	1,950	6,974	5,024	72.0%	3,343
General vehicles		1,652	-	-	-	1,228	-	(1,228)	#DIV/0!	2,105
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		329	3,950	-	-	-	2,302	2,302	100.0%	-
Computers - hardware/equipment		2,358	5,014	-	-	-	2,923	2,923	100.0%	-
Furniture and other office equipment		478	1,500	-	-	722	874	153	17.4%	1,237
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,688	1,500	-	-	-	874	874	100.0%	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		7,254	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		913	-	-	-	-	-	-	-	-
Computers - software & programming		913	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	416,791	277,306	-	34,133	136,272	162,017	25,745	15.9%	233,609

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	9,650	-	-	-	-	4,920	4,920	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2,650	-	-	-	-	1,219	1,219	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-
Reticulation		-	2,650	-	-	-	-	1,219	1,219	100.0%	-
Infrastructure - Sanitation		-	7,000	-	-	-	-	3,701	3,701	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	7,000	-	-	-	-	3,701	3,701	100.0%	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-

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Total Capital Expenditure on renewal of existing assets	1	-	9,650	-	-	-	4,920	4,920	100.0%	-
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance		-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		34,616	36,862	-	3,495	29,692	21,583	(8,189)	-38.1%	50,901
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		34,616	36,862	-	3,495	29,692	21,503	(8,189)	-38.1%	50,901
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		34,616	36,862	-	3,495	29,692	21,503	(8,189)	-38.1%	50,901
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		5,825	6,418	-	73	3,864	3,739	675	18.8%	5,253
General vehicles		4,143	5,281	-	56	2,282	3,081	799	25.9%	3,911
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		119	156	-	-	46	91	45	49.0%	80
Computers - hardware/equipment		157	263	-	-	68	153	85	55.6%	117
Furniture and other office equipment		770	360	-	-	410	210	(200)	-95.3%	703
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		737	350	-	17	258	204	(54)	-26.4%	442
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

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Total Repairs and Maintenance Expenditure	40,540	43,272	-	3,568	32,756	25,242	(7,514)	-29.8%	56,154
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		41,362	52,692	-	7,210	25,024	30,906	5,882	19.0%	42,898
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		204	-	-	34	119	224	105	46.7%	204
Generation		204	-	-	34	119	224	105	46.7%	204,363.45
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		39,080	49,824	-	6,830	23,693	29,042	5,349	18.4%	40,616
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		39,080	49,824	-	6,830	23,693	29,042	5,349	18.4%	40,616
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2,078	2,484	-	346	1,212	1,448	236	16.3%	2,076
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		2,078	2,484	-	346	1,212	1,448	236	16.3%	2,078
Infrastructure - Other		-	384	-	-	-	192	192	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	384	-	-	-	192	192	100.0%	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		11,186	13,248	-	1,842	6,551	7,722	1,171	15.2%	11,230
General vehicles		3,339	5,320	-	642	2,207	3,101	894	28.8%	3,783
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1,305	1,016	-	181	698	592	(106)	-17.9%	1,197
Computers - hardware/equipment		1,425	1,665	-	256	952	971	19	2.0%	1,631
Furniture and other office equipment		3,129	3,267	-	428	1,525	1,904	379	19.9%	2,615
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,986	1,980	-	334	1,169	1,154	(15)	-1.3%	2,003
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		3,898	3,539	-	571	2,170	2,063	(107)	-5.2%	3,720
Computers - software & programming		3,898	3,539	-	571	2,170	2,063	(107)	-5.2%	3,720
Other		-	-	-	-	-	-	-	-	-

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Total Depreciation	56,445	69,479	-	9,623	33,744	40,690	6,946	17.1%	57,847
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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